


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY44029001010000023538101019
Date/Time : 2021/01/18 03:32
Reference Number : SO - 415004
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	83 Perikleous Str., Strovolos	16:11	SuperAdmin	admin	1869730	6.25	0.00	0.63	0.04	5.58
		Total/Branch				6.25	0.00	0.63	0.04	5.58
		Total/Date				6.25	0.00	0.63	0.04	5.58
2021/01/17	83 Perikleous Str., Strovolos	19:44	SuperAdmin	admin	1885053	10.75	0.00	1.08	0.06	9.61
		Total/Branch				10.75	0.00	1.08	0.06	9.61
		Total/Date				10.75	0.00	1.08	0.06	9.61
Total						17.00	0.00	1.71	0.10	15.19